



CITY OF SANTA BARBARA AIRPORT MEMORANDUM

DATE: November 18, 2009
TO: Airport Commission
FROM: Karen Ramsdell, Airport Director
SUBJECT: Capital Improvement Program Fiscal Years 2011-2016

RECOMMENDATION:

That Airport Commission review the proposed Airport Department Capital Improvement Program Fiscal Years 2011-2016 and forward recommendations to City Council.

DISCUSSION:

Background

The City of Santa Barbara's Charter requires that a five year Capital Improvement Plan be prepared annually and filed at least three months before the City's annual budget is submitted to City Council for consideration. The Charter requirement is a clear policy statement that long range capital planning is an important function of City government. The Capital Improvement Plan is not a budget document itself, and acceptance of the Plan does not result in any appropriation of funds for any specific project. Instead, it is a long term planning document which lists the Airport's capital needs.

Although the Charter requires a five year Capital Improvement Plan, for many years the City has prepared a six year plan. The first two years of the plan are the basis for the next two year budget, and the remaining four years are for planning purposes. The long range nature of the Capital Improvement Plan has become even more important over the last few years, as the lead time for major capital projects continues to get longer due to more complex environmental and planning requirements.

A capital project is defined as a project with a value of \$100,000 or more or a project with a life expectancy of more than five years.

FY 2011-2016 Capital Improvement Program

The Airport Department's proposed \$31 million Capital Improvement Program includes projects that maintain and replace the Airport's infrastructure and lease facilities, the rehabilitation of three airfield taxiways, overlay of the three runways, and storm water projects.

The attached Capital Improvement Program Chart lists projects by funding source; Airport revenue and FAA Airport Improvement Program Grants. Project priority is also listed on the chart.

The Budget Subcommittee met on November 12, 2009 where staff reviewed each of the projects, the scope of work, estimated cost, schedule, and funding source.

It should be noted that as a result of Commission's recommendation all Airport Capital Improvement Projects are included in the Airport's Operating Budget, regardless of funding source, to accurately reflect the Department's workload.

Commission's comments will be forwarded to City Council via the City Administrator.

Capital Improvement Projects

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>Total</u>
<u>FAA Entitlement Funds</u>	2,797,600	2,797,600	2,860,000	2,922,400	2,794,400	3,036,800	17,208,800
Terminal Sweeper	2,797,600						2,797,600
Taxiway C, H, J, Rehabilitation	--	200,000					200,000
Airport Master Plan		1,847,600	1,916,921	--	--		3,764,521
RW 7-25 Safety Area Grading		750,000					750,000
Airport Security System upgrade			943,079	1,668,121			2,611,200
RW 15R Overlay				250,000	1,000,000		1,250,000
RW 15 L Overlay				155,752	1,997,455		2,153,207
RW 7-25 Overlay				155,752	1,376,567		1,532,319
Taxiway B Realignment				440,625		3,965,625	4,406,250
				183,548		1,575,072	1,758,620
							Total
Sub Totals	2,797,600	2,797,600	2,860,000	2,853,798	4,374,022	5,540,697	21,223,717
<u>Airport Funds</u>							
Building 225 Remodel		130,000	431,250	--	--	--	561,250
Airport Sewer System	0	0	243,829	2,194,459	--	--	2,438,288
Firestone Drainage(Cass to Arnold)	540,000		--	--	--	--	540,000
Hollister Avenue Drainage	--	--	--	--	203,713	1,307,713	1,511,426
Street Resurfacing Program	150,000	150,000	150,000	150,000	150,000	150,000	900,000
AOA Pavement Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Leased Building Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Hazardous Materials Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Airport Infrastructure	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Hangar 4 Door Replacement			25,000	225,000			250,000
Equipment Wash Rack		135,710					135,710
Maintenance Yard Vehicle Port			116,700	530,480			647,180
Sub Totals	1,090,000	815,710	1,366,779	3,499,939	753,713	1,857,713	9,383,854
							Grand Total \$ 30,607,571